

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	Case No. 05-61275 SQU
PURCELL, JASON P	§	
PURCELL, PAULA J	§	
Debtor(s)	§	
	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Jason & Paula Purcell			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
Association Dues					
Survey					
Title, escrow, recording, overnight					
Real Estate Tax Prorations					
GINA B. KROL					
COHEN & KROL					
Commission on sale					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Bank of America PO Box 60073 City of Industry, CA 91716					
Capital One PO Box 790217 St. Louis, MO 63179					
Chase PO Box 15153 Wilmington, DE 19886					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Dimitiou Country Kitchen Restaurant 446 Central Avenue Highland Park, IL 60035					
National City Bank PO Box 856176 Louisville, KY 40285					
Platinum Plus Business Card PO Box 15469 Wilmington, DE 19886					
Providian Credit PO Box 9016 Pleasanton, CA 94566					
Wells Fargo Business Card PO Box 54349 Los Angeles, CA 90054					
Wells Fargo Business Line PO Box 54349 Los Angeles, CA 90054					
CITIBANK, N.A.					
CITIBANK, N.A.					
CITIBANK, N.A.					
CITIBANK, N.A.					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CITIBANK, N.A.					
CITIBANK, N.A.					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

Exhibit 8

Case No: 05-61275 SQU Judge: JOHN H. SQUIRES
Case Name: PURCELL, JASON P
PURCELL, PAULA J
For Period Ending: 09/08/09

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 10/16/05 (f)
341(a) Meeting Date: 02/17/06
Claims Bar Date: 07/27/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wisconsin R/E	17,000.00	24,900.00		24,900.00	FA
2. New Mexico R/E Trustee hs contacted broker in NM to try to sell real estate. May have to abandon.	3,000.00	Unknown		0.00	Unknown
3. Cash	75.00	0.00		0.00	FA
4. BANK ACCONTS	700.00	0.00		0.00	FA
5. Household Goods	750.00	0.00		0.00	FA
6. PICTURES	150.00	0.00		0.00	FA
7. WEARING APPAREL	100.00	0.00		0.00	FA
8. Jewelry	300.00	0.00		0.00	FA
9. CAMERA, SPORTS	100.00	0.00		0.00	FA
10. Automobile	1,000.00	0.00		0.00	FA
11. Office Equipment	400.00	0.00		0.00	FA
12. LAWNMOWER (u)	600.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		357.08	Unknown

Gross Value of Remaining Assets

Case No: 05-61275 SQU Judge: JOHN H. SQUIRES
Case Name: PURCELL, JASON P
PURCELL, PAULA J

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 10/16/05 (f)
341(a) Meeting Date: 02/17/06
Claims Bar Date: 07/27/06

Exhibit 8

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$24,175.00	\$24,900.00		\$25,257.08	\$0.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to file final account

Initial Projected Date of Final Report (TFR): 12/31/07 Current Projected Date of Final Report (TFR): 12/31/08

____ Date: _____
GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-61275 -SQU
Case Name: PURCELL, JASON P
PURCELL, PAULA J
Taxpayer ID No: *****5984
For Period Ending: 09/08/09

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3931 Money Market Account (Interest Earn

Exhibit 9

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/08/06		Re/Max First P.O. Box 142 Minocqua, WI 54548 MARK & KAREN GEIER	Proceeds of sale Memo Amount: 24,900.00 Proceeds of sale Memo Amount: (550.00) Survey Memo Amount: (442.54) Title, escrow, recording, overnight Memo Amount: (102.89) Real Estate Tax Prorations Memo Amount: (1,992.00) Commission on sale Memo Amount: (137.50) Association Dues	 1110-000 2500-000 2500-000 2820-000 3510-000 2500-000	21,675.07		21,675.07
C 05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.43		21,687.50
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.83		21,705.33
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.43		21,723.76
C 08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.45		21,742.21
C 09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.86		21,760.07
C 10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.49		21,778.56
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.90		21,796.46
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.51		21,814.97
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.53		21,833.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-61275 -SQU
Case Name: PURCELL, JASON P
PURCELL, PAULA J
Taxpayer ID No: *****5984
For Period Ending: 09/08/09

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3931 Money Market Account (Interest Earn

Exhibit 9

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/15/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		16.84	21,816.66
C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	16.74		21,833.40
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.54		21,851.94
C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.97		21,869.91
C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.57		21,888.48
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	17.98		21,906.46
C 07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.62		21,925.08
C 08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	18.62		21,943.70
C 09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	13.98		21,957.68
C 10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	13.99		21,971.67
C 11/30/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	11.74		21,983.41
C 12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	10.51		21,993.92
C 01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	8.71		22,002.63
C 02/11/08	000302	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139		2300-000		20.69	21,981.94

FORM 101-7-TDR
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
 Document Page 12 of 14

Case No: 05-61275 -SQU
 Case Name: PURCELL, JASON P
 PURCELL, PAULA J
 Taxpayer ID No: *****5984
 For Period Ending: 09/08/09

Trustee Name: GINA B. KROL
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****3931 Money Market Account (Interest Earn

Exhibit 9

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	5.23		21,987.17
C 03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	5.20		21,992.37
C 04/16/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	2.25		21,994.62
C t 04/16/08		Transfer to Acct #*****4626	Final Posting Transfer	9999-000		21,994.62	0.00

* Reversed

t Funds Transfer

C Bank Cleared

Memo Allocation Receipts: 24,900.00
 Memo Allocation Disbursements: 3,224.93
 Memo Allocation Net: 21,675.07

Account *****3931	Balance Forward	0.00		
	1 Deposits	21,675.07	2 Checks	37.53
	24 Interest Postings	357.08	0 Adjustments Out	0.00
			1 Transfers Out	21,994.62
	Subtotal	\$ 22,032.15	Total	\$ 22,032.15
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 22,032.15		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-61275 -SQU
Case Name: PURCELL, JASON P
PURCELL, PAULA J

Taxpayer ID No: *****5984

For Period Ending: 09/08/09

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4626 BofA - Checking Account

Exhibit 9

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 04/16/08		Transfer from Acct #*****3931	Transfer In From MMA Account	9999-000	21,994.62		21,994.62
C 04/17/08	003001	GINA B. KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		3,274.44	18,720.18
C 04/17/08	003002	Gina B. Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602		3110-000		676.67	18,043.51
C 04/17/08	003003	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Claim 000004, Payment 100.00000% Attorney's Fees Per Court Order	3210-000		1,353.33	16,690.18
C 04/17/08	003004	Citibank, N.A. Exception Payment Processing PO BOX 6305 The Lakes, NV 88901-6305	Claim 000001, Payment 109.66379% Claim 5,366.32 Interest 518.59	 7100-900 7990-000		5,884.91	10,805.27 10,805.27 10,805.27
C 04/17/08	003005	Citibank, N.A. Exception Payment Processing PO BOX 6305 The Lakes, NV 88901-6305	Claim 000002, Payment 109.66381% Claim 1,718.37 Interest 166.06	 7100-900 7990-000		1,884.43	8,920.84 8,920.84 8,920.84
C 04/17/08	003006	Citibank, N.A. Exception Payment Processing PO BOX 6305 The Lakes, NV 88901-6305	Claim 000003, Payment 109.66384% Claim 6,719.17	 7100-900		7,368.50	1,552.34 1,552.34

FORM 101-7-TDR
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
 Document Page 14 of 14

Case No: 05-61275 -SQU
 Case Name: PURCELL, JASON P
 PURCELL, PAULA J
 Taxpayer ID No: *****5984
 For Period Ending: 09/08/09

Trustee Name: GINA B. KROL
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****4626 BofA - Checking Account

Exhibit 9

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Interest 649.33	7990-000			1,552.34
C 04/06/09	003007	Jason & Paula Purcell 1334 W. Elmdale Ave. Chicago, IL 60660	Surplus	8200-002		1,552.34	0.00

* Reversed

t Funds Transfer

C Bank Cleared

Memo Allocation Receipts: 0.00
 Memo Allocation Disbursements: 0.00
 Memo Allocation Net: 0.00

Account *****4626	Balance Forward	0.00		
	0 Deposits	0.00	7 Checks	21,994.62
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 21,994.62
	0 Adjustments In	0.00		
	1 Transfers In	21,994.62		
	Total	\$ 21,994.62		

Total Allocation Receipts: 24,900.00
 Total Allocation Disbursements: 3,224.93
 Total Memo Allocation Net: 21,675.07

Report Totals	Balance Forward	0.00		
	1 Deposits	21,675.07	15 Checks	22,032.15
	24 Interest Postings	357.08	0 Adjustments Out	0.00
			1 Transfers Out	21,994.62
	Subtotal	\$ 22,032.15	Total	\$ 44,026.77
	0 Adjustments In	0.00		
	1 Transfers In	21,994.62		
	Total	\$ 44,026.77	Net Total Balance	\$ 0.00

/s/ GINA B. KROL
 Trustee's Signature: _____ Date: 09/08/09
 GINA B. KROL